

9 AUG 1977

MEMORANDUM FOR: Chief, SAB/EO/OL

FROM : Chief, B&FB/EO/OL

SUBJECT : ICS Output for Control and Analysis of  
MPA/PRA

1. Requirements of this office to control Agency resources are primarily in the two areas, MPA and PRA. Although MPA/PRA are directly related, the use of "Cognizant Procurement Account" (e.g., OTS 1610 FAN and Commo 1260, etc.) in the MPA and "Unfunded PRA" pose unique problems that require the accumulation and assimilation of information in great detail. In the opinion of the undersigned the control of MPA obligations should not be a part of the ICS computer program. The PRA encumbrances should be an essential part of the ICS computer program. This memorandum will set forth our requirements by logistical TC's.

2. Depot issues TC's 6A and 6B. This office requires a bi-weekly report that reflects by office the accumulated to date activity for all TC's 6A and 6B. In addition the report should include the accumulated to date issues activity for all cognizant material to either the responsible cognizant office or to other Agency components. The dollar value of issues activity will be used to compute the amount of MPA funds that is available for stock replenishment.

2. 3. Direct procurement TC's 7A and 7B. As part of the bi-weekly report on ICS activity the TC's 7A and 7B should be included. Not only are office totals required, the direct procurement relating to cognizant material should also be set forth as a separate line item. In FY-1977 DDS&T/OTS was authorized PRA for allocation 61 and PRA for other activity. At the same time OL was allotted MPA for allocation 61 (FAN 88-1610) and MPA for all other OTS activity. The basic assumption has to be made that these two allotments relate directly to the operating program approved by O/Comptroller. Therefore, it is required that OL track these two allotments as two separate activities.

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4. Assuming that the ICS computer program can be enhanced to provide requested detail information on all depot issues and direct procurement, it is suggested that an off-line system be established to allow B&F to track use of PRA. The system would be based on the PRA authorization from O/Comptroller. It would provide a basis to determine the status of components unencumbered authorization and also the amount of funds that would be made available to OL for stock replenishment.



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